



SR. NO	Span Script	Span Month	Rate	Lot Size	Margin %	Amount	Exp. Margin %	Margin Amount	TOT Per	Tot Amount
1	91DTB	201708	94.07	2000	0.05	100	0.03	56.44	0.08	156.44
2	91DTB	201709	94.11	2000	0.05	100	0.03	56.46	0.08	156.46
3	91DTB	201712	94.35	2000	0.05	100	0.03	56.61	0.08	156.61
4	EURINR	201707	74.45	1000	2.01	1495.36	0.3	223.35	2.31	1718.71
5	EURINR	201708	74.82	1000	2.01	1504.17	0.3	224.45	2.31	1728.62
6	EURINR	201709	75.2	1000	2.01	1511.96	0.3	225.6	2.31	1737.56
7	EURINR	201710	75.62	1000	2.01	1520.06	0.3	226.85	2.31	1746.91
8	EURINR	201711	76.07	1000	2.01	1528.74	0.3	228.2	2.31	1756.94
9	EURINR	201712	76.46	1000	2.01	1536.66	0.3	229.39	2.31	1766.05
10	EURINR	201801	76.92	1000	2.01	1545.72	0.3	230.75	2.31	1776.47
11	EURINR	201802	77.37	1000	2.01	1553.44	0.3	232.12	2.31	1785.56
12	EURINR	201803	77.8	1000	2.01	1561.76	0.3	233.4	2.31	1795.16
13	EURINR	201804	78.22	1000	2.01	1569.85	0.3	234.65	2.31	1804.5
14	EURINR	201805	78.69	1000	2.01	1579.1	0.3	236.07	2.31	1815.17
15	EURINR	201806	79.11	1000	2.01	1587.28	0.3	237.33	2.31	1824.61
16	759GS2026	201707	104.94	2000	1.5	3148.28	0.5	1049.43	2	4197.71
17	759GS2026	201708	104.9	2000	1.5	3146.85	0.5	1048.95	2	4195.8
18	759GS2026	201709	104.8	2000	1.5	3143.85	0.5	1047.95	2	4191.8
19	759GS2026	201712	104.51	2000	1.5	3135.3	0.5	1045.1	2	4180.4
20	679GS2027	201707	102.28	2000	1.5	3068.48	0.5	1022.83	2	4091.31
21	679GS2027	201708	102.37	2000	1.5	3070.95	0.5	1023.65	2	4094.6
22	679GS2027	201709	102.32	2000	1.5	3069.68	0.5	1023.23	2	4092.91
23	679GS2027	201712	102.19	2000	1.5	3065.63	0.5	1021.88	2	4087.51
24	679GS2027	201803	102.03	2000	1.5	3060.97	0.5	1020.33	2	4081.3
25	679GS2027	201806	101.9	2000	1.5	3057	0.5	1019	2	4076
26	697GS2026	201707	102.03	2000	1.5	3060.9	0.5	1020.3	2	4081.2
27	697GS2026	201708	102.03	2000	1.5	3060.9	0.5	1020.3	2	4081.2
28	697GS2026	201709	101.96	2000	1.5	3058.88	0.5	1019.63	2	4078.51
29	697GS2026	201712	101.77	2000	1.5	3053.1	0.5	1017.7	2	4070.8
30	697GS2026	201803	101.57	2000	1.5	3047.18	0.5	1015.73	2	4062.91
31	697GS2026	201806	101.38	2000	1.5	3041.48	0.5	1013.83	2	4055.31
32	759GS2029	201707	104.62	2000	1.5	3138.68	0.5	1046.23	2	4184.91
33	759GS2029	201708	104.56	2000	1.5	3136.8	0.5	1045.6	2	4182.4
34	759GS2029	201709	104.47	2000	1.5	3133.95	0.5	1044.65	2	4178.6
35	759GS2029	201712	104.15	2000	1.5	3124.5	0.5	1041.5	2	4166
36	679GS2029	201707	100.24	2000	1.5	3007.13	0.5	1002.38	2	4009.51
37	679GS2029	201708	100.21	2000	1.5	3006.23	0.5	1002.08	2	4008.31
38	679GS2029	201709	100.15	2000	1.5	3004.5	0.5	1001.5	2	4006
39	679GS2029	201712	100	2000	1.5	2999.85	0.5	999.95	2	3999.8
40	679GS2029	201803	99.8	2000	1.5	2993.85	0.5	997.95	2	3991.8
41	679GS2029	201806	99.64	2000	1.5	2989.28	0.5	996.43	2	3985.71
42	761GS2030	201707	105.38	2000	1.5	3161.25	0.5	1053.75	2	4215
43	761GS2030	201708	105.31	2000	1.5	3159.23	0.5	1053.08	2	4212.31
44	761GS2030	201709	105.22	2000	1.5	3156.53	0.5	1052.18	2	4208.71
45	761GS2030	201712	104.92	2000	1.5	3147.6	0.5	1049.2	2	4196.8
46	761GS2030	201803	104.61	2000	1.5	3138.15	0.5	1046.05	2	4184.2
47	761GS2030	201806	104.31	2000	1.5	3129.23	0.5	1043.08	2	4172.31
48	788GS2030	201707	106.9	2000	1.5	3207	0.5	1069	2	4276
49	788GS2030	201708	106.82	2000	1.5	3204.68	0.5	1068.23	2	4272.91
50	788GS2030	201709	106.72	2000	1.5	3201.45	0.5	1067.15	2	4268.6
51	788GS2030	201712	106.37	2000	1.5	3190.95	0.5	1063.65	2	4254.6
52	788GS2030	201803	106.01	2000	1.5	3180.37	0.5	1060.13	2	4240.5
53	788GS2030	201806	105.66	2000	1.5	3169.8	0.5	1056.6	2	4226.4
54	768GS2023	201707	105.12	2000	1.5	3153.68	0.5	1051.23	2	4204.91

55	768GS2023	201708	105.04	2000	1.5	3151.28	0.5	1050.43	2	4201.71
56	768GS2023	201709	104.94	2000	1.5	3148.2	0.5	1049.4	2	4197.6
57	768GS2023	201712	104.64	2000	1.5	3139.05	0.5	1046.35	2	4185.4
58	768GS2023	201803	104.29	2000	1.5	3128.55	0.5	1042.85	2	4171.4
59	768GS2023	201806	103.98	2000	1.5	3119.33	0.5	1039.78	2	4159.11
60	684GS2022	201707	101.27	2000	1.5	3038.18	0.5	1012.73	2	4050.91
61	684GS2022	201708	101.25	2000	1.5	3037.42	0.5	1012.48	2	4049.9
62	684GS2022	201709	101.19	2000	1.5	3035.78	0.5	1011.93	2	4047.71
63	684GS2022	201712	101.04	2000	1.5	3031.13	0.5	1010.38	2	4041.51
64	684GS2022	201803	100.84	2000	1.5	3025.28	0.5	1008.43	2	4033.71
65	684GS2022	201806	100.69	2000	1.5	3020.78	0.5	1006.93	2	4027.71
66	GBPINR	201707	83.87	1000	2.01	1685.55	0.5	419.34	2.51	2104.89
67	GBPINR	201708	84.26	1000	2.01	1694.47	0.5	421.29	2.51	2115.76
68	GBPINR	201709	84.65	1000	2.01	1702.36	0.5	423.24	2.51	2125.6
69	GBPINR	201710	85.01	1000	2.01	1710.55	0.5	425.05	2.51	2135.6
70	GBPINR	201711	85.51	1000	2.01	1719.33	0.5	427.55	2.51	2146.88
71	GBPINR	201712	85.91	1000	2.01	1727.32	0.5	429.54	2.51	2156.86
72	GBPINR	201801	86.36	1000	2.01	1736.47	0.5	431.8	2.51	2168.27
73	GBPINR	201802	86.77	1000	2.01	1744.26	0.5	433.86	2.51	2178.12
74	GBPINR	201803	87.19	1000	2.01	1752.66	0.5	435.96	2.51	2188.62
75	GBPINR	201804	87.6	1000	2.01	1760.81	0.5	438	2.51	2198.81
76	GBPINR	201805	88.07	1000	2.01	1770.13	0.5	440.33	2.51	2210.46
77	GBPINR	201806	88.48	1000	2.01	1778.36	0.5	442.39	2.51	2220.75
78	JPYINR	201707	57.49	1000	2.32	1331.44	0.7	402.4	3.02	1733.84
79	JPYINR	201708	57.75	1000	2.32	1338.85	0.7	404.27	3.02	1743.12
80	JPYINR	201709	58.07	1000	2.32	1345.4	0.7	406.49	3.02	1751.89
81	JPYINR	201710	58.34	1000	2.32	1352.21	0.7	408.36	3.02	1760.57
82	JPYINR	201711	58.68	1000	2.32	1359.5	0.7	410.73	3.02	1770.23
83	JPYINR	201712	58.97	1000	2.32	1366.15	0.7	412.77	3.02	1778.92
84	JPYINR	201801	59.3	1000	2.32	1373.76	0.7	415.12	3.02	1788.88
85	JPYINR	201802	59.64	1000	2.31	1380.24	0.7	417.5	3.01	1797.74
86	JPYINR	201803	59.96	1000	2.31	1387.23	0.7	419.7	3.01	1806.93
87	JPYINR	201804	60.26	1000	2.31	1394.01	0.7	421.84	3.01	1815.85
88	JPYINR	201805	60.61	1000	2.31	1401.77	0.7	424.29	3.01	1826.06
89	JPYINR	201806	60.92	1000	2.31	1408.62	0.7	426.44	3.01	1835.06
90	USDINR	201707	64.42	1000	1.01	649.18	1	644.18	2.01	1293.36
91	USDINR	201708	64.66	1000	1.01	652.02	1	646.6	2.01	1298.62
92	USDINR	201709	64.9	1000	1.01	654.52	1	649.03	2.01	1303.55
93	USDINR	201710	65.16	1000	1.01	657.12	1	651.6	2.01	1308.72
94	USDINR	201711	65.42	1000	1.01	659.9	1	654.15	2.01	1314.05
95	USDINR	201712	65.67	1000	1.01	662.43	1	656.68	2.01	1319.11
96	USDINR	201801	65.93	1000	1.01	665.32	1	659.28	2.01	1324.6
97	USDINR	201802	66.13	1000	1.01	667.79	1	661.3	2.01	1329.09
98	USDINR	201803	66.4	1000	1.01	670.44	1	664	2.01	1334.44
99	USDINR	201804	66.64	1000	1.01	673.01	1	666.4	2.01	1339.41
100	USDINR	201805	66.86	1000	1.01	675.95	1	668.6	2.01	1344.55
101	USDINR	201806	67.07	1000	1.01	678.54	1	670.73	2.01	1349.27

